



Treasurer's Payment Report

May Payment

FY2013-14

12 Deer Lodge

District #:

GTB Retirement High School (7830)	\$57,588.50
GTB Retirement Elementary (7840)	\$86,958.01
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$986.86
Cty Retirement Block Grant High School (7830- Nov & May)	\$395.38
County Transportation Block Grant (7820 - Nov & May)	\$7,477.10
Total Payment	\$153,405.85

0236 Anaconda Elem

District #: 10

GTB General Fund (01-3120)	\$436,940.91
School Block Grant General Fund (01-3444)	\$74,439.64
School Block Grant Transportation Fund (10-3444)	\$417.23
SBG Combined Technology Fund (28-3445)	\$589.30
Total Payment	\$512,387.08

0237 Anaconda H S

District #: 10

GTB General Fund (01-3120)	\$279,257.16
School Block Grant General Fund (01-3444)	\$33,074.33
School Block Grant Transportation Fund (10-3444)	\$1,064.71
SBG Combined Technology Fund (28-3445)	\$766.84
Total Payment	\$314,163.04

Payment Summary:

GTB General Fund	\$716,198.07
School Block Grant General Fund	\$107,513.97
School Block Grant Transportation Fund	\$1,481.94
SBG Combined Technology Fund	\$1,356.14
GTB Retirement High School	\$57,588.50
GTB Retirement Elementary	\$86,958.01
Cty Retirement Block Grant Elementary	\$986.86
Cty Retirement Block Grant High School	\$395.38
County Transportation Block Grant	\$7,477.10
	\$979,955.97